

Portfolio Activity Detail - Australia Dollar

INFLOWS & OUTFLOWS

| Settlement Date | Type | Description | Quantity | Per Unit Amount USD Local Value | PRINCIPAL Amount USD Local Value | INCOME Amount USD Local Value | Currency Gain/Loss USD |
|-------------------------------------|-----------------------|---|--------------|------------------------------------|-------------------------------------|----------------------------------|------------------------|
| 6/17 | Spot FX | LINKED CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .814200000 DEAL 06/12/09 VALUE 06/17/09 | (62,949.470) | | 62,949.47 77,314.50 | | |
| 6/19 | Accrued Interest Paid | AUSTRALIAN GOVERNMENT - AUD 7 1/2% SEP 15 2009 DTD 09/15/1996 HELD BY EUROCLEAR [REDACTED] | (1,437.000) | 0.814 1.00 | (1,170.01) (1,437.00) | | |
| Total Inflows & Outflows | | | | | \$61,779.46 | | \$0.00 |

TRADE ACTIVITY - Australia Dollar

| Trade Date | Settlement Date | Type | Description | Quantity | Per Unit Amount USD Local Value | Market Cost USD Local Value | Currency Gain/Loss USD |
|------------|-----------------|----------|---|------------|------------------------------------|--------------------------------|------------------------|
| 6/12 | 6/19 | Purchase | AUSTRALIAN GOVERNMENT - AUD 7 1/2% SEP 15 2009 DTD 09/15/1996 HELD BY EUROCLEAR [REDACTED] | 75,000.000 | 82.14 101.17 | (61,779.46) (75,877.50) | |